

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> <b>STATE OF IOWA</b>  <b>2016</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2016</b> </div> <div style="text-align: center; padding: 5px;"> <b>CITY OF HAMPTON, IOWA</b>  <b>DUE: December 1, 2016</b> </div>		<div style="text-align: center;"> <b>16203500400000</b>  <b>City of Hampton</b>  <b>122 1st Avenue NW</b>  <b>Hampton, Iowa 50441</b> </div> <div style="text-align: center; font-size: small; margin-top: 5px;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	1,302,577		1,302,577	1,292,263
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	1,302,577		1,302,577	1,292,263
Delinquent property taxes	0		0	
TIF revenues	355,396		355,396	327,220
Other city taxes	594,518	0	594,518	531,160
Licenses and permits	13,497	0	13,497	23,550
Use of money and property	63,110	307	63,417	80,130
Intergovernmental	829,372	0	829,372	948,936
Charges for fees and service	190,299	1,446,078	1,636,377	1,532,000
Special assessments	18,657	0	18,657	20,000
Miscellaneous	152,510	0	152,510	286,150
Other financing sources	919,573	4,854,242	5,773,815	8,279,263
<b>Total revenues and other sources</b>	4,439,509	6,300,627	10,740,136	13,320,672
<b>Expenditures and Other Financing Uses</b>				
Public safety	811,413	0	811,413	846,080
Public works	565,835	0	565,835	671,710
Health and social services	3,343	0	3,343	3,650
Culture and recreation	587,196	0	587,196	637,746
Community and economic development	125,275	0	125,275	143,200
General government	276,589	0	276,589	295,540
Debt service	489,863	0	489,863	489,863
Capital projects	254,904	0	254,904	517,315
<b>Total governmental activities expenditures</b>	3,114,418	0	3,114,418	3,605,104
Business type activities	0	5,973,321	5,973,321	7,388,625
<b>Total ALL expenditures</b>	3,114,418	5,973,321	9,087,739	10,993,729
Other financing uses, including transfers out	923,059	670,000	1,593,059	1,879,263
<b>Total ALL expenditures/And other financing uses</b>	4,037,477	6,643,321	10,680,798	12,872,992
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	402,032	-342,694	59,338	447,680
Beginning fund balance July 1, 2015	3,188,893	2,878,978	6,067,871	5,255,527
Ending fund balance June 30, 2016	3,590,925	2,536,284	6,127,209	5,703,207
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 3,420,000	Other long-term debt	\$ 4,180,756	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 8,469,702	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/23/2016		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Ron Dunt		Telephone →	Area Code 641	Number 456-4853
Signature of Mayor or other City official (Name and Title)			Date signed 11/17/2016	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	1,027,849	274,728					1,302,577			1,302,577	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	1,027,849	274,728		0	0		1,302,577		T01	1,302,577	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	1,027,849	274,728		0	0	0	1,302,577			1,302,577	6			
7	<b>TIF revenues</b>			355,396				355,396		T01	355,396	7			
8	<b>Other city taxes</b>														
8	Utility tax replacement excise taxes	39,593	10,690					50,283		T15	50,283	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	118,353						118,353		T15	118,353	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax	431	118					549		T19	549	12			
13	Hotel/motel tax	48,006						48,006		T19	48,006	13			
14	Other local option taxes		377,327					377,327		T09	377,327	14			
15	<b>TOTAL OTHER CITY TAXES</b>	206,383	388,135	0	0	0	0	594,518	0		594,518	15			
16	<b>Section B - LICENSES AND PERMITS</b>	13,497						13,497		T29	13,497	16			
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17			
18	Interest	16,306	3,388					19,694	307	U20	20,001	18			
19	Rents and royalties	43,379						43,379		U40	43,379	19			
20	Other miscellaneous use of money and property						37	37		U20	37	20			
21								0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	59,685	3,388	0	0	0	37	63,110	307		63,417	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>											26			
27	Federal grants	5,164						5,164		B89	5,164	27			
28	Community development block grants		30,846					30,846		B50	30,846	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32	FAA grant					105,681		105,681			105,681	32			
33	<b>Total Federal grants and reimbursements</b>	5,164	30,846	0	0	105,681	0	141,691	0		141,691	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		551,287					551,287		C46	551,287	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	3,657						3,657		C89	3,657	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	54,210	14,637					68,847		C89	68,847	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	57,867	565,924	0	0	0	0	623,791	0		623,791	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	63,890						63,890			63,890	63		
64	Library service							0		D89	0	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	63,890	0	0	0	0	0	63,890	0		63,890	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	126,921	596,770	0	0	105,681	0	829,372	0		829,372	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	614,343	A91	614,343	73		
74	Sewer							0	775,340	A80	775,340	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport	35,133						35,133		A01	35,133	78		
79	Landfill/garbage							0	45,595	A81	45,595	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	32,283						32,283		A89	32,283	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	36,896						36,896		A89	36,896	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	28,800						28,800		A03	28,800	98				
99	Library charges	2,142						2,142		A89	2,142	99				
100	Park, recreation, and cultural charges	46,560						46,560		A61	46,560	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	8,485						8,485	10,800		19,285	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	190,299	0	0	0	0	0	190,299	1,446,078		1,636,377	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				18,657			18,657		U01	18,657	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	60,315						60,315		U99	60,315	108				
109	Deposits and sales/fuel tax refunds					51,011		51,011		U99	51,011	109				
110	Sale of property and merchandise	17,490						17,490		U11	17,490	110				
111	Fines							0		U30	0	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	4,946						4,946			4,946	113				
114		18,748						18,748			18,748	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	101,499	0	0	0	51,011	0	152,510	0		152,510	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,726,133	1,263,021	355,396	18,657	156,692	37	3,519,936	1,446,385		4,966,321	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	4,180,756	NR	4,180,756	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	378,240			229,143	50,000	1,470	658,853	673,486		1,332,339	127		
128	Internal TIF loans and transfers in				260,720			260,720			260,720	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	378,240	0	0	489,863	50,000	1,470	919,573	4,854,242		5,773,815	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,104,373	1,263,021	355,396	508,520	206,692	1,507	4,439,509	6,300,627		10,740,136	132		
133												133		
134	Beginning fund balance July 1, 2015	1,825,293	737,795	118,587	151,708	170,880	184,630	3,188,893	2,878,978		6,067,871	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,929,666	2,000,816	473,983	660,228	377,572	186,137	7,628,402	9,179,605		16,808,007	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
144												144		
145												145		
146												146		
147												147		
148												148		
149												149		
150												150		
151												151		
152												152		
153												153		
154												154		
155												155		
156												156		
157												157		
158												158		
159												159		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	595,526	157,672					753,198		E62	753,198	2		
3	Purchase of land and equipment							0		G62	0	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	834						834		E89	834	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	52,477	1,644					54,121		E24	54,121	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation							0		E32	0	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	3,260						3,260		E32	3,260	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	652,097	159,316		0	0	0	811,413			811,413	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF HAMPTON		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		399,722					399,722		E44	399,722	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		58,501					58,501		F44	58,501	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		16,805					16,805		E44	16,805	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	90,807						90,807		E01	90,807	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	90,807	475,028		0	0	0	565,835			565,835	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	3,343						3,343		E79	3,343	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	3,343	0		0	0	0	3,343			3,343	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF HAMPTON						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	211,039	45,747					256,786		E52	256,786	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	72,830	7,044					79,874		E61	79,874	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	120,013	4,595					124,608		E61	124,608	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	81,183	29,663					110,846		E03	110,846	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	15,082						15,082		E61	15,082	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	500,147	87,049		0	0	0	587,196			587,196	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	28,803		80,452				109,255		E89	109,255	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		16,020					16,020		E50	16,020	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	28,803	16,020	80,452	0	0	0	125,275			125,275	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,780	595					8,375		E29	8,375	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	34,840						34,840		E25	34,840	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	186,196						186,196		E31	186,196	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	39,346	7,832					47,178		E89	47,178	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	268,162	8,427	0	0	0	0	276,589			276,589	176
177	Section G — DEBT SERVICE				489,863			489,863			489,863	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	489,863	0	0	489,863			489,863	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Airport					116,717		116,717			116,717	184
185	Park					109,522		109,522			109,522	185
186	Library					28,665		28,665			28,665	186
187	Subtotal Regular Capital Projects	0	0			254,904	0	254,904			254,904	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	254,904	0	254,904			254,904	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,543,359	745,840	80,452	489,863	254,904	0	3,114,418			3,114,418	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							722,885	E91		722,885	198
199	Purchase of land and equipment								G91		0	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							430,328	E80		430,328	201
202	Purchase of land and equipment								G80		0	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							40,186	E81		40,186	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF HAMPTON		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								445,298		445,298	242
243	Enterprise Capital Projects								4,334,624		4,334,624	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								5,973,321		5,973,321	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,543,359	745,840	80,452	489,863	254,904	0	3,114,418	5,973,321		9,087,739	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	257,833	381,726		22,780			662,339	670,000		1,332,339	255
256	Internal TIF loans/repayments and transfers out			260,720				260,720			260,720	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	257,833	381,726	260,720	22,780	0	0	923,059	670,000		1,593,059	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,801,192	1,127,566	341,172	512,643	254,904	0	4,037,477	6,643,321		10,680,798	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						186,137	186,137			186,137	263
264	Restricted	1,520,481	873,250	132,811	147,585	122,668		2,796,795			2,796,795	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	607,993						607,993			607,993	267
268	Total Governmental	2,128,474	873,250	132,811	147,585	122,668	186,137	3,590,925			3,590,925	268
269	Proprietary								2,536,284		2,536,284	269
270	Total ending fund balance June 30, 2016	2,128,474	873,250	132,811	147,585	122,668	186,137	3,590,925	2,536,284		6,127,209	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,929,666	2,000,816	473,983	660,228	377,572	186,137	7,628,402	9,179,605		16,808,007	271
272												272

**Cell:** B36

**Comment:** Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

**Cell:** B37

**Comment:**

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

**Cell:** B38

**Comment:** Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

**Cell:** B39

**Comment:** Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

**Cell:** B40

**Comment:** Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

<b>Part III INTERGOVERNMENTAL EXPENDITURES</b> <span style="float:right;"><b>CITY OF HAMPTON</b></span> Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

  

<b>Part IV SALARIES AND WAGES</b> Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
						Z00 \$			
Total salaries and wages paid.....								1,407,425	

  

<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>									
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued	Retired	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
		(b)	(c)						
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 376,000	29U 4,180,756	39U 376,000	49U	49U	49U	49U 4,180,756	I89 36,798	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89	
10. GP CAP Loan Note	19U 60,000	29U	39U 20,000	49U 40,000	49U	49U	49U	I89 2,280	
11. GO UR Bonds	19U 1,925,000	29U	39U 185,000	49U 1,740,000	49U	49U	49U	I89 75,220	
12. GO LOSS	19U 1,790,000	29U	39U 150,000	49U 1,640,000	49U	49U	49U	I89 133,363	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
<b>Total long-term debt</b>	4,151,000	4,180,756	731,000	3,420,000	0	0	4,180,756	247,661	
<b>B. Short-term debt</b>				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					

  

<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				
Assessed Valuations by Levy Authority and County, AY2014/FY2016				
Actual valuation -- January 1, 2014				
		Amount - Omit cents		
		\$	169,394,031	x .05 = \$ 8,469,702

  

<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</b>					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	<b>Total (e)</b>
<b>Cash and investments</b> - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
			6,127,209 6,127,209		
REMARKS					V98